

Check Summary

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 14, 2014, the board, by a _____ vote, approves payments, totaling \$100,581.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
 Warrant Numbers 6190 through 6193, totaling \$100,581.04

Secretary _____ Board Member _____
 Board Member _____ Board Member _____
 Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6190	GLOBAL SECURITY	07/15/2014	PARADISE PT HEAT DETECTOR	30.03	30.03
6191	MCGRANAHAN ARCHITECTS	07/15/2014	ARCHITECT SERVICES NEW HS	44,736.00	44,736.00
6192	NUTTER CORPORATION	07/15/2014	PHASE ONE SITE WORK FOR NEW HS PROJECT.	55,119.76	55,119.76
6193	OLSON ENGINEERING INC	07/15/2014	KWRL PARADISE PT ENGINEERING	695.25	695.25
4	Computer		Check(s) For a Total of	100,581.04	100,581.04

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	100,581.04
4	Manual, Wire Tran, ACH & Computer	Checks	100,581.04
0	Voided	Checks For a Total of	0.00
		Net Amount	100,581.04

Total For
Less

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	100,581.04	100,581.04